Approved For Release 2001/03/04 : CIA-RDP81B00878R001300070059-2

SECRET

DPD-6231-59

16 September 1959

Chief, Disbursing Branch
Wing C, Room 1209, [redacted] 25X1A

Dear Anne,

Treasury checks numbered 16,556,005; 16,556,006, and 16,556,007 in the total amount of $187,718.63 were reported lost by the General Precision Laboratory on 10 October 1958. Stoppage was entered against their payment by the Treasury Department, Fiscal Service on 20 November 1958.

These dollars were replaced by Treasury Check number 23,889,374 in the amount of $187,718.63 which we forwarded to the General Precision Laboratory, Inc. on 4 February 1959.

The company recently located and forwarded the enclosed checks to us to be handled in accordance with instructions contained in Treasury Department Form 5125. Will you please take the necessary action to have these checks voided.

[redacted] 25X1A
Comptroller, DPD-DD/P

Attachment: s/s

Distribution:
2 - Addressee w/att
1 - Contract No. RA-1076 (Fin-DPD)
1 - Contract No. HF-6701 (Fin-DPD)
1 - Contract No. HF-2249 (Fin-DPD)
1 - Reading (Fin-DPD)
1 - Chrono
HEB:en/Fin-DPD/16 September 1959

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NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 6 Jan 82 REVIEWER: 006882

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